

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, OCTOBER 31, 2019
209 ST. FERDINAND STREET
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	SEPTEMBER 26, 2019
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	SEPTEMBER 24, 2019
		OCTOBER 16, 2019
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.	APPLICATIONS/INTERVIEWS;	
1.	MS. JUDY EDWARDS	REGULAR ORDINARY
2.	MS. BEVERLY TENNART	REGULAR SERVICE CON
B.	MEDICAL RE-EXAMINATIONS;	NONE
C.	RETURN TO WORK:	NONE

3. BENEFITS REPORT: (SMITH)

4. DROP NOTIFICATIONS REPORT: (SMITH)

**5. CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);	(AKERS)
B.	STATUS ON ACTUARIAL COST STUDY REQUESTS;	NONE

6. COMMITTEE REPORTS:

A.	A&B COMMITTEE;	
1.	RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	(TOUPS)
C.	ELECTION COMMITTEE;	
1.	RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	(TOUPS)

7. STAFF REPORTS:

A.	CPERS TRAVEL CREDIT CARD STATEMENT;	(SMITH)
B.	KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;	(SMITH)
C.	LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES;	(SMITH)
D.	LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE;	NONE
E.	FOSTER & FOSTER ACTUARIAL INVOICE;	(SMITH)

7.

STAFF REPORTS (CONTINUED):
- F.

INVESTMENT MANAGER/CONSULTANT INVOICES;

(SMITH)
- G.

CASH ACTIVITY REPORT;

(DRAGO)
8.

UNFINISHED BUSINESS:
- A.

UPDATE ON ACTION TAKEN REGARDING WITHDRAWAL LIABILITY AND CPERS ORDINANCE LANGUAGE CHANGES

(HANLON)
- B.

2018 PROFESSIONAL CONSULTANT EVALUATIONS;

(SMITH)
9.

NEW BUSINESS:

NONE
10.

ADMINISTRATIVE MATTERS:

NONE
11.

POLICE GUARANTEE TRUST MATTERS:
- A.

PGT BENEFITS REPORT;

(SMITH)
- B.

PGT DROP NOTIFICATIONS REPORT;

(SMITH)
- C.

CONSULTANTS’ REPORTS;
- D.

STAFF REPORTS;
1.

INVESTMENT MANAGER INVOICES;

(SMITH)
2.

OTHER INVOICES;

NONE
3.

CASH ACTIVITY REPORT;

(DRAGO)
- E.

NEW BUSINESS;

NONE
- F.

UNFINISHED BUSINESS;

NONE
- G.

ADMINISTRATIVE MATTERS;

NONE
1.

PUBLIC COMMENTS;
12.

ADJOURN: